

PERFORMANCE OF AVERAGE UK DOMICILED FUND BY IMA SECTOR (MONTH END MAR 2007)

Name	% Growth	% Growth	% Growth	% Growth
	1M 28/02/2007	1Y 31/03/2006	5Y 29/03/2002	10Y 31/03/1997
	To 30/03/2007	To 30/03/2007	To 30/03/2007	To 30/03/2007
IMA European Smaller Companies	5.2	19.6	140.9	283.4
IMA Specialist	1.7	6.6	74.5	184.8
IMA UK Smaller Companies	2.3	16.7	94.8	178.7
IMA Europe Excluding UK	3.2	10.6	61.3	151.7
IMA UK Equity Income	2.0	11.2	60.7	148.1
IMA Europe Including UK	2.9	10.5	51.9	147.6
IMA UK Equity & Bond Income	1.0	7.1	47.6	120.4
IMA UK All Companies	2.4	10.4	52.7	116.3
IMA UK Other Bond	-0.3	4.0	42.1	110.1
IMA Global Emerging Markets	4.3	8.0	123.5	102.6
IMA Cautious Managed	0.3	4.3	34.3	94.0
IMA UK Index Linked Gilt	-1.4	1.8	31.5	89.8
IMA Balanced Managed	1.1	5.2	39.8	88.8
IMA North American Sm Companies	1.1	-9.2	7.2	87.4
IMA Active Managed	1.1	4.6	40.6	86.2
IMA UK Corporate Bond	-1.1	-0.5	23.2	79.7
IMA Japanese Smaller Companies	-1.6	-28.4	40.8	77.9
IMA Pensions	0.3	3.6	29.8	73.8
IMA Global Growth	1.6	2.7	29.9	69.6
IMA UK Gilt	-1.5	-1.3	20.2	69.1
IMA Asia Pacific Including Japan	1.3	-0.6	58.0	64.4
IMA Asia Pacific Excluding Japan	3.1	13.4	76.0	63.1
IMA UK Zeros	-0.5	4.1	56.9	60.6
IMA Guaranteed/Protected	-0.1	4.5	28.8	58.9
IMA North America	1.4	-3.8	-8.0	58.4
IMA Global Bonds	0.1	-2.2	17.9	45.1
IMA Technology & Telecoms	1.0	-7.4	-9.2	45.0
IMA Money Market	0.4	3.1	14.3	43.8
IMA Japan	-1.9	-16.5	26.2	32.3